

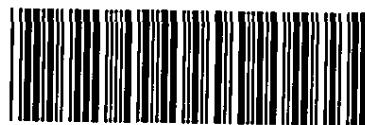
COMPANY REGISTRATION NUMBER 08304378

INTERNATIONAL MARKET MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2014

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COMPANIES HOUSE

INTERNATIONAL MARKET MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 22 NOVEMBER 2012 TO 31 MARCH 2014

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INTERNATIONAL MARKET MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF INTERNATIONAL MARKET MANAGEMENT LIMITED

PERIOD FROM 22 NOVEMBER 2012 TO 31 MARCH 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of International Market Management Limited for the period ended 31 March 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of International Market Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of International Market Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than International Market Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that International Market Management Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of International Market Management Limited. You consider that International Market Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of International Market Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Victoria House
50 - 58 Victoria Road
Farnborough
Hampshire
GU14 7PG

23/5/14

INTERNATIONAL MARKET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	£	31 Mar 14 £
CURRENT ASSETS			
Debtors		8,781	
Cash at bank and in hand		4,058,969	
		<u>4,067,750</u>	
CREDITORS: Amounts falling due within one year		<u>10,394</u>	
NET CURRENT ASSETS			<u>4,057,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,057,356</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		39
Share premium account			4,416,646
Profit and loss account			<u>(359,329)</u>
SHAREHOLDERS' FUNDS			<u>4,057,356</u>

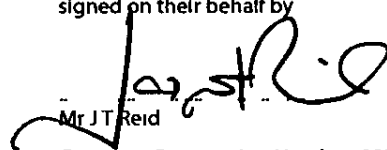
For the period from 22 November 2012 to 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 29 MAR 2014, and are signed on their behalf by



Mr J T Reid

Company Registration Number 08304378

The notes on page 3 form part of these abbreviated accounts.

INTERNATIONAL MARKET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 22 NOVEMBER 2012 TO 31 MARCH 2014

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts receivable for services provided during the period in the normal course of business, net of VAT

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £0.001 each	1,900	2
A ordinary shares of £0.001 each	1,450	1
B Ordinary shares of £0.001 each	100	-
C Ordinary shares of £0.001 each	300	-
D Ordinary shares of £0.001 each	6,250	6
14,584 Deferred Ordinary shares of £0.001 each	14,584	15
14,582 D Deferred shares of £0.001 each	14,582	15
	<u>39,166</u>	<u>39</u>

During the period the following shares were issued

	No	Consideration
Ordinary shares	1,900	£2
A Ordinary shares	1,450	£250,000
B Ordinary shares	100	£-
C Ordinary shares	300	£-
D Ordinary shares	6,250	£4,166,653
Deferred Ordinary shares	14,584	£15
D Deferred shares	14,582	£15